

## **Operating Income & Expenses**

### Tacoma Rhodes Expenditures by Building

Revenue	Total (FM01-FM16)	Average Monthly	Broadway	Market	Garage
Rent Revenue	\$2,917,315.00	\$182,332.19	\$1,750,389.00	\$1,166,926.00	
Parking Revenue	\$531,458.00	\$33,216.13			\$531,458.00
Other	\$11,459.00	\$716.19	\$11,459.00		
<b>Total Revenue</b>	<b>\$3,460,232.00</b>	<b>\$216,264.50</b>	<b>\$1,761,848.00</b>	<b>\$1,166,926.00</b>	<b>\$531,458.00</b>
<b>DIRECT EXPENSES</b>					
Salaries	\$70,588.00	\$4,411.75	\$35,294.00	\$28,235.20	\$7,058.80
Benefits	\$23,581.00	\$1,473.81	\$11,790.50	\$9,432.40	\$2,358.10
<hr/>					
Goods & Services					
Supplies	\$33,954.00	\$2,122.13	\$16,977.00	\$13,581.60	\$3,395.40
Utilities	\$278,570.00	\$17,410.63	\$139,285.00	\$111,428.00	\$27,857.00
Repairs/Maintenance	\$50,459.00	\$3,153.69	\$25,229.50	\$20,183.60	\$5,045.90
Insurance	\$31,999.00	\$1,999.94	\$15,999.50	\$12,799.60	\$3,199.90
Purchased Services	\$264,657.00	\$16,541.06	\$132,328.50	\$105,862.80	\$26,465.70
Janitorial	\$299,296.00	\$18,706.00	\$149,648.00	\$119,718.40	\$29,929.60
Security	\$224,848.00	\$14,053.00	\$112,424.00	\$89,939.20	\$22,484.80
Other Goods & Services	\$17,522.00	\$1,095.13	\$8,761.00	\$7,008.80	\$1,752.20
<i>Total Goods &amp; Services</i>	<i>\$1,201,305.00</i>	<i>\$75,081.56</i>	<i>\$600,652.50</i>	<i>\$480,522.00</i>	<i>\$120,130.50</i>
Travel	\$3,643.00	\$227.69	\$1,821.50	\$1,457.20	\$364.30
S/T Reimbursable	\$468.00	\$29.25	\$234.00	\$187.20	\$46.80
<b>Total Operating Expenses</b>	<b>\$1,299,585.00</b>	<b>\$81,224.06</b>	<b>\$649,792.50</b>	<b>\$519,834.00</b>	<b>\$129,958.50</b>
<b>Net Operating Income**</b>	<b>\$2,160,647.00</b>	<b>\$135,040.44</b>	<b>\$1,112,055.50</b>	<b>\$647,092.00</b>	<b>\$401,499.50</b>

\*GA does not collect data at the individual asset for this location. A percentage was applied to all of the charges to calculate what expenditures might reasonably belong to each asset.

\*\*Net Operating Income does not include debt service, debt interest or capital renewal costs.

\*\*\*Data includes actual revenues and expenditures beginning July 01, 2007 through October 31, 2008.